



In accordance with Article 5 of EU Regulation n° 596/2014 (Market Abuse Regulation), detailed information is available on the website of Tikehau Capital:
<https://www.tikehaucapital.com/fr/shareholders/regulatory-information>

Disclosure of shares repurchases from 23 October to 29 October 2020

Name of the issuer	Issuer Identity Code (LEI)	Trading Day	ISIN	Aggregated volume per day (number of shares)	Weighted average price per day	Market (MIC Code)
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/10/2020	FR0013230612	106,377	20.2006	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/10/2020	FR0013230612	92	20.1446	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/10/2020	FR0013230612	261	20.2000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/10/2020	FR0013230612	2,420	20.2415	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/10/2020	FR0013230612	7,228	20.4964	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/10/2020	FR0013230612	246	20.5622	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/10/2020	FR0013230612	487	20.5168	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/10/2020	FR0013230612	4,326	20.5491	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/10/2020	FR0013230612	7,164	19.9662	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/10/2020	FR0013230612	204	19.9627	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/10/2020	FR0013230612	507	19.9931	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/10/2020	FR0013230612	4,505	19.9682	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/10/2020	FR0013230612	7,702	19.4999	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/10/2020	FR0013230612	157	19.3911	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/10/2020	FR0013230612	382	19.4699	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/10/2020	FR0013230612	14,669	19.0350	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/10/2020	FR0013230612	330	19.1106	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/10/2020	FR0013230612	565	19.0934	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/10/2020	FR0013230612	4,844	19.0770	BATE
TOTAL				162,466	20.0268	